



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 28, 2018
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 341,177	\$ 346,234	\$ 358,159	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 341,177	\$ 346,234	\$ 358,159	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 380	\$ 7,678	Commodity Credit Corporation programs	\$ 16	\$ 386	\$ 17,992
Air Transport Security Fees	19	64	3,595	Defense Vendor Payments (EFT)	1,385	25,555	282,423
Cash FTD's Received (Table IV)	2,249	175,817	2,582,113	Education Department programs	1,417	19,280	156,077
Commodity Credit Corporation programs	47	742	4,559	Energy Department programs	94	2,587	31,531
Customs and Certain Excise Taxes	122	5,401	47,081	Federal Employees Insurance Payments	185	6,355	72,428
Deposits by States:				Fed. Highway Administration programs	230	4,858	40,266
Supplemental Security Income	3	106	3,094	Federal Salaries (EFT)	389	14,515	167,598
Unemployment	15	3,722	36,140	Food and Nutrition Service (misc)	37	1,007	27,595
Education Department programs	454	5,140	60,794	GSA programs	75	1,782	19,244
Energy Department programs	37	899	7,877	Health and Human Services Grants (misc)	346	8,666	100,979
Estate and Gift Taxes	143	1,788	20,404	Housing and Urban Development programs	119	5,709	62,531
Federal Reserve Earnings	0	4,423	64,681	Interest on Treasury Securities	1	41,598	251,997
Foreign Military Sales Program	66	1,533	29,365	IRS Tax Refunds Business (EFT)	41	3,613	30,911
Housing and Urban Development programs	3	194	2,487	IRS Tax Refunds Individual (EFT)	33	1,745	267,659
Individual Income and Employment Taxes, Not Withheld	397	6,152	436,986	Justice Department programs	109	1,576	16,352
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	48	1,153	13,221
Justice Department programs	10	2,496	9,845	Medicaid	1,067	30,426	345,381
Postal Service	361	6,779	82,846	Medicare and Other CMS Payments	1,714	32,348	373,734
Public Debt Cash Issues (Table III-B)	657	787,920	9,185,644	Medicare Advantage - Part C&D Payments	0	31,823	264,561
Other Deposits:				Marketplace Payments	0	4,178	46,773
Thrift Savings Plan Transfer	466	5,219	55,953	NASA programs	72	1,459	16,640
				Postal Service Money Orders and Other	143	2,919	37,196
				Public Debt Cash Redemp. (Table III-B)	756	639,482	8,239,469
				Social Security Benefits (EFT)	1/3	73,717	799,025
				Supple. Nutrition Assist. Program (SNAP)	102	5,217	60,830
				Temporary Assistance for Needy Families (HHS)	39	1,323	14,844
				Transportation Security Admin. (DHS)	11	209	2,134
				Unemployment Insurance Benefits	166	2,200	26,916
				Veterans Affairs programs	258	4,720	53,781
				Other Withdrawals:			
				Agriculture	228	1,281	12,624
				Agriculture Loan Payments (misc)	118	695	7,278
				Centers for Disease Control	60	706	5,050
				Federal Transit Admin.	84	1,216	10,935
				Interior	85	1,008	10,016
				Thrift Savings Plan Transfer	54	2,403	46,610
Total Other Deposits	466	9,741	153,775	Unclassified	652	22,361	260,693
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,281	59,873	717,021
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,071	1,013,297	12,738,964	Total Federal Reserve Account	10,128	1,030,280	12,557,109
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 5,071	\$ 1,013,297	\$ 12,738,964	Total Withdrawals (excluding transfers)	\$ 10,128	\$ 1,030,280	\$ 12,557,109
				Net Change in Operating Cash Balance	\$ -5,057	\$ -16,983	\$ 181,855

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

1/Reported as a negative amount due to a return/reversal of \$4 million

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)

Issues	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 685,002	\$ 6,654,792	Bills	\$ 0	\$ 552,972	\$ 6,257,829
Cash Management Series	0	0	139,027	Notes	0	61,286	1,707,576
Notes	0	68,065	2,000,751	Bonds	0	0	6,721
Bonds	0	20,415	186,670	Federal Financing Bank	0	0	1,118
Inflation-Protected Securities Increment	69	2,050	38,789	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	43	893	10,636
Nonmarketable:				Government Account Series	371,279	7,569,910	81,405,249
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	57	826	Domestic Series	0	0	0
Interest Increment	4	488	5,282	Foreign Series	0	0	0
Government Account Series	378,574	7,543,006	81,569,439	State and Local Series	69	7,973	61,969
Hope Bonds	0	0	0	Other	644	16,358	194,737
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	12	2,655	52,374				
Other	642	16,370	194,762				
Total Issues	\$ 379,304	\$ 8,338,108	\$ 90,842,712	Total Redemptions	\$ 372,035	\$ 8,209,391	\$ 89,645,834
				Net Change in Public Debt Outstanding	\$ 7,268	\$ 128,717	\$ 1,196,878

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 379,304	\$ 8,338,108	\$ 90,842,712
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	0	4,054	35,321
Bonds and Notes (-)	0	590	9,614
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	378,574	7,543,006	81,569,439
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	488	5,282
Inflation-Protected Securities Increment	69	2,050	38,064
Total Public Debt Cash Issues	\$ 657	\$ 787,920	\$ 9,185,644
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 372,035	\$ 8,209,391	\$ 89,645,834
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	1,118
Government Account Transactions (-)	371,279	7,569,910	81,405,249
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 372,035	\$ 8,209,391	\$ 89,645,834
Withdrawn from Federal Reserve Acct.	\$ 756	\$ 639,482	\$ 8,239,469

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,729,417	\$ 15,728,683	\$ 15,569,493	\$ 14,673,429
Intragovernmental Holdings	5,712,362	5,705,827	5,743,568	5,571,471
Total Public Debt	21,441,778	21,434,510	21,313,061	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,893	30,030	29,535	24,324
Federal Financing Bank	10,339	10,339	10,339	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,401,065	\$ 21,393,660	\$ 21,272,706	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,503	\$ 172,345	\$ 2,216,311
Individual Income Taxes	195	2,708	160,392
Railroad Retirement Taxes	6	478	5,812
Excise Taxes	523	5,385	74,921
Corporation Income Taxes	27	2,544	206,196
Federal Unemployment Taxes	2	59	9,029
Estate and Gift Taxes & Misc IRS Rcpts.	2	42	1,182
Total	\$ 2,257	\$ 183,561	\$ 2,673,843
Cash Federal Tax Deposits:			
Direct	\$ 135	\$ 2,136	\$ 27,424
Through Depositories	2,115	173,681	2,554,689
Total Cash FTD's	\$ 2,249	\$ 175,817	\$ 2,582,113
Inter-agency Transfers	8	7,744	91,731
Total	\$ 2,257	\$ 183,561	\$ 2,673,843

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 470	\$ 5,183	\$ 39,790
IRS Tax Refunds Business (EFT)	41	3,613	30,911
IRS Tax Refunds Individual (Checks)	17	2,210	65,232
IRS Tax Refunds Individual (EFT)	33	1,745	267,659